

Obligaci3n No 1 NELSY CONSTANZA ORTIZ OSPINA Y OTRA										
desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-04-02	2017-04-02	0	33.49	0	0	0	0	4,177,000	4,177,000	0
2017-04-02	2017-06-30	90	33.49	308,357	0	0	0	4,485,357	4,177,000	308,357
2017-07-01	2017-09-30	92	32.97	311,045	0	0	0	4,796,402	4,177,000	619,402
2017-10-01	2017-12-31	92	31.72	300,373	0	0	0	5,096,775	4,177,000	919,775
2018-01-01	2018-01-31	31	31.04	97,012	0	0	0	5,193,787	4,177,000	1,016,787
2018-02-01	2018-02-28	28	31.52	88,723	0	0	0	5,282,510	4,177,000	1,105,510
2018-03-01	2018-03-31	31	31.02	96,957	0	0	0	5,379,467	4,177,000	1,202,467
2018-04-01	2018-04-30	30	30.72	92,990	0	0	0	5,472,456	4,177,000	1,295,456
2018-05-01	2018-05-31	31	30.66	95,958	0	0	0	5,568,415	4,177,000	1,391,415
2018-06-01	2018-06-30	30	30.42	92,183	0	0	0	5,660,598	4,177,000	1,483,598
2018-07-01	2018-08-31	62	30.05	190,648	0	0	0	5,851,246	4,177,000	1,674,246
2018-09-01	2018-09-30	30	29.71	90,268	0	0	0	5,941,514	4,177,000	1,764,514
2018-10-01	2018-10-31	31	29.45	92,583	0	0	0	6,034,097	4,177,000	1,857,097
2018-11-01	2018-11-30	30	29.23	88,968	0	0	0	6,123,066	4,177,000	1,946,066
2018-12-01	2018-12-31	31	29.10	91,601	0	0	0	6,214,667	4,177,000	2,037,667
2019-01-01	2019-03-31	90	28.74	268,464	0	0	0	6,483,131	4,177,000	2,306,131
2019-04-01	2019-04-30	30	28.98	88,289	0	0	0	6,571,421	4,177,000	2,394,421
2019-05-01	2019-05-31	31	29.01	91,349	0	0	0	6,662,770	4,177,000	2,485,770
2019-06-01	2019-06-30	30	28.95	88,208	0	0	0	6,750,977	4,177,000	2,573,977
2019-07-01	2019-08-31	62	28.92	184,178	0	0	0	6,935,155	4,177,000	2,758,155
2019-09-01	2019-09-30	30	28.98	88,289	0	0	0	7,023,445	4,177,000	2,846,445
2019-10-01	2019-10-31	31	28.65	90,336	0	0	0	7,113,781	4,177,000	2,936,781
2019-11-01	2019-11-30	30	28.55	87,119	0	0	0	7,200,899	4,177,000	3,023,899
2019-12-01	2019-12-31	31	28.37	89,546	0	0	0	7,290,446	4,177,000	3,113,446
2020-01-01	2020-01-31	31	28.16	88,953	0	0	0	7,379,399	4,177,000	3,202,399
2020-02-01	2020-02-29	29	28.59	84,291	0	0	0	7,463,690	4,177,000	3,286,690
2020-03-01	2020-03-31	31	28.42	89,687	0	0	0	7,553,377	4,177,000	3,376,377
2020-04-01	2020-04-30	30	28.04	85,726	0	0	0	7,639,103	4,177,000	3,462,103
2020-05-01	2020-05-31	31	27.29	86,486	0	0	0	7,725,589	4,177,000	3,548,589
2020-06-01	2020-06-30	30	27.18	83,365	0	0	0	7,808,954	4,177,000	3,631,954
2020-07-01	2020-07-31	31	27.18	86,173	0	0	0	7,895,127	4,177,000	3,718,127
2020-08-01	2020-08-31	31	27.43	86,884	0	0	0	7,982,010	4,177,000	3,805,010
2020-09-01	2020-09-30	30	27.53	84,328	0	0	0	8,066,338	4,177,000	3,889,338
2020-10-01	2020-10-31	31	28.65	90,336	0	0	0	8,156,674	4,177,000	3,979,674
2020-11-01	2020-11-30	30	26.76	82,207	0	0	0	8,238,881	4,177,000	4,061,881
2020-12-01	2020-12-31	31	26.19	83,344	0	0	0	8,322,225	4,177,000	4,145,225
2021-01-01	2021-01-31	31	25.98	82,741	0	0	0	8,404,967	4,177,000	4,227,967
2021-02-01	2021-02-28	28	26.31	75,516	0	0	0	8,480,483	4,177,000	4,303,483
2021-03-01	2021-03-31	31	26.12	83,143	0	0	0	8,563,626	4,177,000	4,386,626
2021-04-01	2021-04-30	30	25.96	79,991	0	0	0	8,643,618	4,177,000	4,466,618
Totales:				4,466,615	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 4,466,615										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	4,177,000	4,466,618	8,643,618
Totales	4,177,000	4,466,618	8,643,618